

## ETEXT ATTACHMENT

[BEGIN TEXT]

03/25/2002 10 : 31

March 22, 2002

Scott Walker

Reports Analyst

Reports Analysis Division

Federal Election Commission

999 E Street, N.W.

Washington, D.C. 20463

Identification Number: C00003418

RE: Amended February Monthly Report (2/01/01-2/28/01)

Dear Mr. Walker:

This correspondence is in response to your "Request For Additional Information" ("RFAI"), resulting from the Republican National Committee's ("RNC") "Amended March 2001 Monthly Report (2/1/01-2/28/01)" dated March 13, 2002.

With regard to your initial question, all non-federal donations received during the reporting period have been transferred out to a non-federal account, following the RNC's long-standing practice of immediately transferring out such donations upon verification from our vendor CMDI after it processes RNC direct mail contributions.

The transfers from the Senatorial Committee were party transfers from their federal account.

The refunds from Metzger Media and Wins of Change result from overpayments to the vendors for candidate coordinated expenditures. The appropriate amendments have been made to reflect these transactions on the March Report.

The discrepancy between Line 21(a)(i) and the itemized entries on Schedule H4 results from duplicative filings on Schedule H4. The appropriate amendment has been made to the Report.

The discrepancy between Line 2 Schedule I and H3 results from the reporting of in-kind contributions.

Event year to date figures have been corrected by amendment.

The discrepancy on the H2 Schedule resulting from a typo has been corrected by amendment.

You suggest that there was a failure to file a breakdown of the itemized transfers on Schedule H3. In fact, that breakdown had been provided but was not accessible on the FEC program. After discussions with FEC personnel that information is currently available. Therefore, no adjustments by the RNC are necessary.

The question relating to checking the appropriate "Category" has been corrected and amended.

The H4 issues relating to "Fundraising" categories have been corrected by amendment along with event-year-to-date totals. The description of supplies listed on H4 has been amended to read "office supplies".

The H4 expenditures for ad costs and media services were allocable to federal candidates and were reported appropriately.

Those expenditures on H4 listed, as 100% federal will be deleted since they were reported in error, except "Event P2", which only became 100% federal at the end of the monthly reporting period.

I trust this response answers your inquiry. However, if you need further clarification please do not hesitate to contact me.

Sincerely,

Pat Huyck

Director of Accounting

[END TEXT]